

# **Red Heart Fund**

## **Abbreviated Accounts**

**For The Year Ended**

**30 November 2021**

**Registered Charity number 1129630**  
**Registration number 6758343**

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**Red Heart Fund  
Legal and Administrative Information  
for the year ended 30 November 2021**

**Trustees**

Simone Peters  
Garth Peters  
Pardeep Chandel  
Jocelyn Carroll

**REGISTERED OFFICE**

PO Box 6860  
Bournemouth  
BH5 9JW

**BANKERS**

National Westminster Bank PLC  
661 Christchurch Road  
Bournemouth  
BH7 6AB

**Charity Registration Number**

1129630

**Company Registration Number**

6758343

**Red Heart Fund  
Abbreviated Balance Sheet  
as at 30 November 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>	4		
Intangible fixed assets		-	-
Tangible assets		20,608	25,970
Investments		-	-
		<u>20,608</u>	<u>25,970</u>
<b>Current assets</b>			
Stocks	822	1,111	
Debtors	-	-	
Investments held as current assets	-	-	
Cash at bank and in hand		76,732	69,424
		<u>77,554</u>	<u>70,535</u>
<b>Creditors: amounts falling due within one year</b>	5	(1,476)	(2,612)
<b>Net current assets</b>		<u>76,078</u>	<u>67,923</u>
<b>Total assets less current liabilities</b>		<u>96,687</u>	<u>93,893</u>
<b>Creditors: amounts falling due after more than</b>	6	(5,894)	(4,539)
<b>Provisions for liabilities and charges</b>		-	-
		<u>90,793</u>	<u>89,354</u>
<b>Capital and reserves</b>			
Profit and loss account	7	90,793	89,354
		<u>90,793</u>	<u>89,354</u>

For the year ended November 30 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31/08/2022  
And signed on their behalf by:

S Peters  
Chairman

**Red Heart Fund**  
**Notes to the Abbreviated Accounts**  
**at 30 November 2021**

**1 Accounting policies**

**Accounting convention**

The accounts have been prepared under the historical cost convention.

**2 Turnover**

Turnover, which is stated net of value added tax, represents amounts invoiced to third parties.

<b>3 Operating profit</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Depreciation of owned fixed assets	5,362	6,811
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**4 Tangible fixed assets**

	Fixtures Fittings & Equipment £	Motor vehicles £	Total £
<b>Cost</b>			
Brought forward 2020	25,016	23,369	48,385
Additions	-	-	-
Disposals	-	-	-
At 30 November 2021	<u>25,016</u>	<u>23,369</u>	<u>48,385</u>
<b>Depreciation</b>			
Brought Forward 2020	16,009	6,406	22,415
Charge for the year	2,252	3,110	5,362
At 30 November 2021	<u>18,261</u>	<u>9,516</u>	<u>27,777</u>
<b>Net book value</b>			
At 30 November 2021	<u>6,755</u>	<u>13,853</u>	<u>20,608</u>
At 30 November 2020	<u>9,007</u>	<u>16,963</u>	<u>25,970</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

Trade creditors	1,173	2,309
Other creditors	303	303
	<u>1,476</u>	<u>2,612</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

Bank loans and overdrafts	-	-
Other creditors	(5,894)	(4,539)
	<u>(5,894)</u>	<u>(4,539)</u>

<b>7 Profit and loss account</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

Brought forward 2020	89,354	97,922
Retained profit	1,439	(8,568)
At 30 November	<u>90,793</u>	<u>89,354</u>